



For questions regarding your statement  
please contact us at 1-888-921-8009  
or 702-734-2400

4484 S. Pecos Rd.  
Las Vegas NV 89121

### Statement Information

Page Count	1
Statement As Of	01/19/2006
Payment Method	Direct Deposit

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Norma Deull  
140 Riverside Dr Apt 8A  
New York, NY 10024

### Payment Summary

Account: Norma M. Deull, an unmarried women			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
1	\$ 3,544.93	\$ 0.00	\$ 3,544.93

### Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Bay Pomoano Beach			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 486.56
Principal Paydown	01/19/2006	01/19/2006	\$ 41,277.29	\$ 37,732.36	\$ 3,544.93
Totals:			\$ 41,277.29	\$ 41,277.29	\$ 3,544.93

### Full Account Summary

Account: Norma M. Deull, an unmarried women		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 150,000.00	\$ 137,732.36	\$ 1,519.90

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Ex "A"





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Las Vegas NV 89121

### Statement Information

Page Count	1
Statement As Of	02/01/2006
Payment Method	Direct Deposit

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Martin Leaf  
71 Pierce Road Box 142  
Windsor, MA 01270

### Payment Summary

Account: Martin N. Leaf, an unmarried man			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
3	\$ 0.00	\$ 1,461.64	\$ 1,461.64

### Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
<b>Investment: Bay Pompano Beach</b>					
			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 914.86
Interest Payment	01/01/2006	01/18/2006	\$ 41,277.29	\$ 37,732.36	\$ 257.98
Interest Payment	01/19/2006	01/31/2006	\$ 37,732.36	\$ 37,732.36	\$ 170.32
Totals:			\$ 41,277.29	\$ 37,732.36	\$ 428.30
<b>Investment: Gramercy Court</b>					
			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,033.34
Interest Payment	01/01/2006	01/31/2006	\$ 50,000.00	\$ 50,000.00	\$ 516.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 516.67
<b>Investment: HFA- North Yonkers</b>					
			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,033.34
Interest Payment	01/01/2006	01/31/2006	\$ 50,000.00	\$ 50,000.00	\$ 516.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 516.67

### Full Account Summary

Account: Martin N. Leaf, an unmarried man		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 150,000.00	\$ 137,732.36	\$ 2,981.54

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EX "B"



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## Statement Information

Page Count	1
Statement As Of	02/28/2006
Payment Method	Direct Deposit

Account: David M. Olds & Sally W. Olds, Husband & wife, as joint tenants with right of survivorship			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
\$	\$ 0.00	\$ 2,308.85	\$ 2,308.85

Investment Name	First Date	Second Date	Original Balance	Ending Balance	Amount Paid
<b>Investment: 6425 Gess. LTD</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 1,500.01</b>
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 466.67</b>
<b>Investment: HFA- Clear Lake</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 1,500.01</b>
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 466.67</b>
<b>Investment: Lake Helen Partners</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 14.00%</b>	<b>YTD Interest: \$ 1,421.25</b>
Interest Payment	02/01/2006	02/28/2006	\$ 40,607.05	\$ 40,607.05	\$ 442.17
<b>Totals:</b>			<b>\$ 40,607.05</b>	<b>\$ 40,607.05</b>	<b>\$ 442.17</b>
<b>Investment: Palm Harbor One</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 1,500.01</b>
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 466.67</b>
<b>Investment: Shamrock Tower. LP</b>			<b>Original Investment: \$ 50,000.00</b>	<b>IR: 12.00%</b>	<b>YTD Interest: \$ 1,500.01</b>
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
<b>Totals:</b>			<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 466.67</b>

Account: David M. Olds & Sally W. Olds, husband & wife as joint tenants with right of survivorship		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 250,000.00	\$ 240,607.05	\$ 7,421.29

Ex<sup>11</sup>C<sup>1</sup>





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Charma Block  
201 S 18th St Apt 2119  
Philadelphia, PA 19103

### Statement Information

Page Count	1
Statement As Of	02/28/2006
Payment Method	Direct Deposit

### Payment Summary

Account: Jerome L. Block & Charma N. Block, husband & wife, as joint tenants with right of survivorship			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
4	\$ 0.00	\$ 1,886.12	\$ 1,886.12

### Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: 6425 Gess. I,TD			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Castaic Partners III			Original Investment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 1,562.49
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 486.11
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 486.11
Investment: Gramercy Court			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Shamrock Tower, LP			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67

### Full Account Summary

Account: Jerome L. Block & Charma N. Block, husband & wife, as joint tenants with right of survivorship		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 200,000.00	\$ 200,000.00	\$ 6,062.52

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